

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF March 2015

Date: May 18, 2015

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard  
**CONTRACT**

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

Basic Contract Amount \$ 4,073,368.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ 171,061.00

Adjusted Contract Amount \$ 4,244,429.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 4,073,368.00 100.00% \$ 171,061.00 \$ 4,244,429.00

Retained **REDUCED** [ ] \$ 1,000.00 \$ - \$ 1,000.00

Amount Subject to Payment \$ 4,072,368.00 \$ 171,061.00 \$ 4,243,429.00

Payments to Date \$ 3,970,644.00 \$ 166,788.00 \$ 4,137,432.00

Payments Now Due \$ 101,724.00 \$ 4,273.00 \$ 105,997.00

Payment No. **FINAL** [ ] 21R

Remarks:

*Remaining outstanding C.O.s to be processed & executed (w/ time extension).*

1. Computed and Checked by:

*Brian Jenkins*  
3. Recommended: Project Inspector or Engineer

5-29-15  
Date

*[Signature]*  
4. Recommended: Area Engineer/Architect

5/29/15  
Date

*[Signature]*  
5. Approved: Branch Chief or District Engineer

06/02/15  
Date

The Public Works Administrator certifies that change orders have been issued and the work performed

*[Signature]*  
State Public Works Administrator

JUN 04 2015  
Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

*Honolulu Builders, LLC*  
Name of Contractor

*[Signature]*  
By signature / Title

Tim SINN / PROJECT MANAGER

5/19/15  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **March 2015**

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.:** 60930  
**DAGS Job No.:** 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,139,425	100.00%	0.0%	\$1,000

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	0.0%	\$0
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	0.0%	\$0
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	0.0%	\$0
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	0.0%	\$0
Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	0.0%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	0.0%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	0.0%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	0.0%	\$0
Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	0.0%	\$0
Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	0.0%	\$0
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	0.0%	\$0
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	0.0%	\$0
M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	0.0%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	0.0%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	0.0%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	0.0%	\$0
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	0.0%	\$0
Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	0.0%	\$0
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	0.0%	\$0
Total Retained from Subs							\$0

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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$1,000**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC  
 Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

By Signature

Date

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: March 2015

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$91,029	\$91,704	100.74%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Anvil	Flashing & Sheet Metal	C 17141	\$2,721	\$2,721	100.00%	0.0%	\$0
	Welding Services	Welding		\$425	\$425	100.00%	0.0%	\$0
	Reef Development	Concrete	ABC 4791	\$2,060	\$2,060	100.00%	0.0%	\$0
	Aina Hana	Electrical	C 19746	\$5,697	\$5,022	88.15%	0.0%	\$0
	Big Island Container	Storage Container		\$10,937	\$10,937	100.00%	0.0%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$1,607	\$1,607	100.02%	0.0%	\$0
	M Shiroma Painting	Painting	C 15857	\$56,585	\$56,585	100.00%	0.0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 21 *R*

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

<b>Original Contract Payment</b>		Suffix: 1, 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-464M		0	(\$54,579.00)	\$54,579.00
02	B10-458M		0	(\$33,678.00)	\$33,678.00
03	B11-427M		\$1,000.00	(\$12,467.00)	\$13,467.00
		<b>Totals:</b>	\$1,000.00	(\$100,724.00)	\$101,724.00
<b>Change Order Payment</b>		Suffix: 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M		\$0.00	(\$4,273.00)	\$4,273.00
		<b>Totals:</b>		(\$4,273.00)	\$4,273.00
<b>Grand Total:</b>			\$1,000.00	(\$104,997.00)	\$105,997.00

RECEIVED

2015 JUN 22 PM 3:34

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

Verified By *Y Xu*

DATE *06/05/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. *6101209*

Verified By *py*

JUN 10 2015

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